

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, DECEMBER 10, 2019 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER	
	II.	ROLL CALL	
	III.	MINUTES	
1 – 11	A.	OCTOBER 15, 2019 SPECIAL MEETING	
	B.	NOVEMBER 12, 2019	
	IV.	PUBLIC INPUT	
	V.	PETITIONS & COMMUNICATIONS	
12 – 15	A.	MONTHLY REPORTS – RES NO: 2019-28	
	1.	PORTFOLIO VALUE - 1/1/19 – 11/30/19	
	2.	CHANGE IN NET ASSETS – 11/30/19	
	3.	MONEY MANAGERS ON WATCH – 11/12/19	
	a.	HOTCHKIS & WILEY	
	b.	SCHRODERS	
	4.	MONEY MANAGER REPORTS	
	a.	COLUMBIA – ENDING 10/31/19; COMMISSIONS REPORT 10/31/19	
	b.	EAGLE ASSET MGMT - ENDING 10/31/19	
16 - 33	c.	GENEVA – ENDING 10/31/19	
	d.	LOOMIS SAYLES - ENDING 10/31/19	
	e.	MACKAY SHIELDS – ENDING 10/31/19	
	f.	MFS INVESTMENT – ENDING 10/31/19	
	g.	MFS HERITAGE TRUST - ENDING 10/31/19	
	h.	SCHRODERS – ENDING 10/31/19	
	5.	RECAPTURE SERVICES	
34 - 37	a.	ABEL/NOSER - SUMMARY ENDING 9/30/19	
	b.	CAPIS - SUMMARY ENDING 10/31/19	
	6.	COMERICA	
38 – 39 . . .	a.	SUMMARY EARNINGS - ENDING 10/31/19	
40	7.	REFUNDS/RETIREMENTS ENDING 11/30/19	
41 - 45	8.	BCERS YTD BUDGET REPORT – ENDING 11/30/19	
46	9.	INVOICES APPROVED – 11/30/19	

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- 47 B. NOTIFICATION OF REBALANCE (**MOTION TO RECEIVE**)
- 48 – 49 C. LETTERS ON WATCH – HOTCHKIS & WILEY AND
SCHRODERS (**MOTION TO RECEIVE**)
- 50 – 51 D. NOTICE OF PUBLIC MEETINGS 2020
RES NO: 2019-27 (APPROVE)
- 52 E. APPLICATION FOR NON-DUCTY DISABILITY
RETIREMENT – JULIE KOCH FROM BABH
**RES NO: 2019-29 (APPROVE TO REFER TO MEDICAL
DIRECTOR)**
- 53 F. APPLICATION FOR NON-DUTY DISABILITY RETIREMENT
– TERRY RICE FROM SHERIFF DEPARTMENT
**RES NO: 2019-30 (APPROVE TO REFER TO MEDICAL
DIRECTOR)**
- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING – JANUARY 14, 2020, AT 1:30
P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE
4TH FLOOR, BAY CITY, MI 48708
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT